

GeFONSI Account Activity

Account Name: 21468 OIL & HAZARDOUS SUBSTANCE RELEASE PREV. AND RESPONSE, PREVENTION ACCT

Account No: 21468 **GASB Fund:** 11122

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
5/1/2008	25,038,901.70		0.00015611	3,894.32	-88,975.84
5/2/2008	24,960,291.96		-0.001475106	-36,687.83	-125,663.67
5/3/2008	24,960,291.96		0.	0.00	-125,663.67
5/4/2008	24,960,291.96		0.	0.00	-125,663.67
5/5/2008	24,959,191.33		0.000564023	14,006.68	-111,656.99
5/6/2008	24,955,170.72		0.000050782	1,261.60	-110,395.39
5/7/2008	24,953,458.49		0.000723528	17,974.65	-92,420.74
5/8/2008	24,945,329.13		0.001154636	28,696.06	-63,724.68
5/9/2008	24,946,240.20		0.000751927	18,709.84	-45,014.84
5/10/2008	24,946,240.20		0.	0.00	-45,014.84
5/11/2008	24,946,240.20		0.	0.00	-45,014.84
5/12/2008	24,431,673.46		-0.00050638	-12,348.92	-57,363.76
5/13/2008	24,429,972.32		-0.002531154	-61,690.83	-119,054.59
5/14/2008	24,134,642.77	-92,870.16	-0.000811371	-19,560.90	-45,745.33
5/15/2008	24,125,515.04		0.001775486	42,753.29	-2,992.04
5/16/2008	24,091,775.90		0.000164193	3,955.21	963.17
5/17/2008	24,091,775.90		0.	0.00	963.17
5/18/2008	24,091,775.90		0.	0.00	963.17
5/19/2008	24,084,077.52		0.000766481	18,460.73	19,423.90
5/20/2008	24,050,021.48		0.001548722	37,276.88	56,700.78
5/21/2008	24,040,319.33		-0.001229648	-29,630.85	27,069.93
5/22/2008	24,108,272.11		-0.001748853	-42,209.17	-15,139.24
5/23/2008	24,191,473.12		0.001322535	31,974.05	16,834.81
5/24/2008	24,191,473.12		0.	0.00	16,834.81
5/25/2008	24,191,473.12		0.	0.00	16,834.81
5/26/2008	24,191,473.12		0.	0.00	16,834.81
5/27/2008	23,769,555.22		-0.000970839	-23,092.76	-6,257.95
5/28/2008	23,760,629.96		-0.001151429	-27,351.47	-33,609.42
5/29/2008	23,749,837.07		-0.000762784	-18,090.36	-51,699.78
5/30/2008	23,743,759.72		0.000486996	11,537.94	-40,161.84
5/31/2008	23,743,759.72		0.	0.00	-40,161.84
Account Totals:		-92,870.16		-40,161.84	